

**Clean Water SRF Program Information
for the State of California**

CWSRF Agency Information

1 **Lead State Agency Name:** State Water Resources Control Board
2 **Type of Agency:** Environmental
3 **Mailing Address:** P. O. Box 944212
4 City: Sacramento
5 Zip Code: 94244
6 **Street Address:** 1001 - I Street
7 City: Sacramento
8 Zip Code: 95814
9 **Director:** Tom Howard
10 Director's Title: Executive Director
11 Phone Number: (916) 341-5615
12 Fax Number: (916) 341-5621
13 E-mail Address: Thoward@waterboards.ca.gov
14 **Contact Person:** Christopher Stevens
15 Phone Number: (916) 341-5698
16 Fax Number: (916) 341-5707
17 E-mail Address: cstevens@waterboards.ca.gov

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of California**

	For Federal Fiscal Year Ending September 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	09/21/89	09/11/90	05/15/91	09/09/92	07/01/93	08/03/94	05/01/95	06/19/96
53 Title II Funds	0	60,120,076	50,000,000	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	67,455,699	69,777,400	146,778,100	138,962,400	137,465,064	85,295,430	88,091,784	92,572,623
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	127,575,775	119,777,400	146,778,100	138,962,400	137,465,064	85,295,430	88,091,784	92,572,623
57 *Cumulative Federal Grants	0	127,575,775	247,353,175	394,131,275	533,093,675	670,558,739	755,854,169	843,945,953	936,518,576
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	0	36,456,981	24,386,508	34,892,077	19,717,869	30,425,375	30,364,929
63 Second Quarter Outlays	0	0	0	26,226,956	22,968,116	19,560,048	21,116,803	29,117,621	50,016,412
64 Third Quarter Outlays	0	0	0	17,111,189	48,528,112	19,790,117	34,967,969	23,997,134	27,107,895
65 Fourth Quarter Outlays	0	0	0	24,148,425	23,132,433	21,251,061	22,592,571	37,447,163	27,551,430
66 *Total Annual Outlays	0	0	0	103,943,551	119,015,169	95,493,303	98,395,212	120,987,293	135,040,666
67 *Cumulative Outlays	0	0	0	103,943,551	222,958,720	318,452,023	416,847,235	537,834,528	672,875,194
	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	0	79,795,126	120,031,161	97,374,675	97,053,702	106,132,701	144,936,399
69 *Cumulative	0	0	0	79,795,126	199,826,287	297,200,962	394,254,664	500,387,365	645,323,764

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
52 Date of Last Award in the Year	07/14/97	08/26/98	08/06/99	08/02/00	09/26/01	08/29/02	09/26/03	09/21/04	09/05/05
53 Title II Funds	0	0	8,161,062	0	0	0	0	0	5,686,407
54 Title VI - Current Year's Appropriation	44,573,943	96,306,309	96,314,427	95,987,725	95,134,446	95,346,405	94,726,665	94,783,887	77,068,134
55 Title VI - Prior Year's Appropriation	51,724,332	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	96,298,275	96,306,309	104,475,489	95,987,725	95,134,446	95,346,405	94,726,665	94,783,887	82,754,541
57 *Cumulative Federal Grants	1,032,816,851	1,129,123,160	1,233,598,649	1,329,586,374	1,424,720,820	1,520,067,225	1,614,793,890	1,709,577,777	1,792,332,318
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	21,114,526	25,716,115	36,012,016	24,203,368	15,081,244	34,666,901	21,620,244	19,593,199	16,677,011
63 Second Quarter Outlays	35,222,543	22,876,360	47,134,274	17,698,829	59,871,953	10,096,240	24,822,891	6,887,569	7,199,117
64 Third Quarter Outlays	20,337,173	27,879,459	23,443,279	17,697,222	22,510,491	18,121,828	55,477,548	5,355,432	15,285,483
65 Fourth Quarter Outlays	21,264,508	36,890,445	25,627,019	35,436,179	43,406,998	26,999,206	4,769,344	30,961,925	13,750,999
66 *Total Annual Outlays	97,938,750	113,362,379	132,216,588	95,035,598	140,870,686	89,884,175	106,690,027	62,798,125	52,912,610
67 *Cumulative Outlays	770,813,944	884,176,323	1,016,392,911	1,111,428,509	1,252,299,195	1,342,183,370	1,448,873,397	1,511,671,522	1,564,584,132
	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)									
68 *Annual	104,225,672	97,736,442	143,480,014	85,226,438	132,899,867	106,291,967	128,919,889	36,605,544	70,123,536
69 *Cumulative	749,549,436	847,285,878	990,765,892	1,075,992,330	1,208,892,197	1,315,184,164	1,444,104,053	1,480,709,597	1,550,833,133

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)							
52 Date of Last Award in the Year	08/03/06	07/06/07	09/30/08	09/09/09	08/27/10	09/02/11	07/19/12
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	46,383,876	76,546,503	48,667,707	48,667,707	145,721,000	105,570,800	101,080,000
55 Title VI - Prior Year's Appropriation	0	16,245,207	0	0	0	0	0
55a ARRA Grant	0	0	0	280,285,800	0	0	0
56 *Total Annual Federal Grants	46,383,876	92,791,710	48,667,707	328,953,507	145,721,000	105,570,800	101,080,000
57 *Cumulative Federal Grants	1,838,716,194	1,931,507,904	1,980,175,611	2,309,129,118	2,454,850,118	2,560,420,918	2,661,500,918
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	12,501,562	79,561,366	19,476,667	12,189,272	20,904,514	52,432,210	27,474,343
63 Second Quarter Outlays	6,276,906	33,751,827	61,599,457	9,682,878	54,993,681	39,377,454	50,545,464
64 Third Quarter Outlays	5,640,602	33,666,517	30,728,880	17,339,236	47,490,789	39,711,241	25,130,376
65 Fourth Quarter Outlays	35,763,658	15,483,719	19,404,123	15,746,199	55,937,002	31,967,016	27,062,965
66 *Total Annual Outlays	60,182,728	162,463,429	131,209,127	54,957,585	179,325,985	163,487,921	130,213,148
67 *Cumulative Outlays	1,624,766,860	1,787,230,289	1,918,439,416	1,973,397,001	2,152,722,986	2,316,210,907	2,446,424,055
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)							
68 *Annual	38,170,069	182,743,368	127,288,723	58,615,508	139,135,183	187,457,907	135,117,200
69 *Cumulative	1,589,003,202	1,771,746,570	1,899,035,293	1,957,650,801	2,096,785,984	2,284,243,891	2,419,361,090

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	116,388,171	11,187,604	266,555,500	0	138,962,400	137,465,064	173,387,214	92,572,623
71 *Cumulative	0	116,388,171	127,575,775	394,131,275	394,131,275	533,093,675	670,558,739	843,945,953	936,518,576
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	116,388,171	11,187,604	266,555,500	0	138,962,400	137,465,064	173,387,214	92,572,623
75 *Cumulative	0	116,388,171	127,575,775	394,131,275	394,131,275	533,093,675	670,558,739	843,945,953	936,518,576
Total State Contributions (Dollars)									
76 *Annual	0	112,701,826	0	0	0	0	58,955,476	0	148,940,402
77 *Cumulative	0	112,701,826	112,701,826	112,701,826	112,701,826	112,701,826	171,657,302	171,657,302	320,597,704
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	97%	0%	0%	-	0%	43%	0%	161%
79 *Cumulative	-	97%	88%	29%	29%	21%	26%	20%	34%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	51,724,332	44,573,943	96,306,309	104,475,489	95,987,725	95,134,446	95,346,405	94,726,665	94,783,887
71	*Cumulative	988,242,908	1,032,816,851	1,129,123,160	1,233,598,649	1,329,586,374	1,424,720,820	1,520,067,225	1,614,793,890	1,709,577,777
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	51,724,332	44,573,943	96,306,309	104,475,489	95,987,725	95,134,446	95,346,405	94,726,665	94,783,887
75	*Cumulative	988,242,908	1,032,816,851	1,129,123,160	1,233,598,649	1,329,586,374	1,424,720,820	1,520,067,225	1,614,793,890	1,709,577,777
Total State Contributions (Dollars)										
76	*Annual	4,351,329	5,468,900	14,000,603	47,928,229	3,294,518	10,131,186	7,716,120	2,910,523	4,037,933
77	*Cumulative	324,949,033	330,417,933	344,418,536	392,346,765	395,641,283	405,772,469	413,488,589	416,399,112	420,437,045
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	8%	12%	15%	46%	3%	11%	8%	3%	4%
79	*Cumulative	33%	32%	31%	32%	30%	28%	27%	26%	25%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	82,754,541	46,383,876	92,791,710	328,953,507	48,667,707	145,721,000	105,570,800
71	*Cumulative	1,792,332,318	1,838,716,194	1,931,507,904	2,260,461,411	2,309,129,118	2,454,850,118	2,560,420,918
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	82,754,541	46,383,876	92,791,710	328,953,507	48,667,707	145,721,000	105,570,800
75	*Cumulative	1,792,332,318	1,838,716,194	1,931,507,904	2,260,461,411	2,309,129,118	2,454,850,118	2,560,420,918
Total State Contributions (Dollars)								
76	*Annual	14,669,169	33,000,832	45,680,081	0	0	0	0
77	*Cumulative	435,106,214	468,107,046	513,787,127	513,787,127	513,787,127	513,787,127	513,787,127
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	18%	71%	49%	0%	0%	0%	0%
79	*Cumulative	24%	25%	27%	23%	22%	21%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	24,831,649	0	0
85 GO Bonds Retired Outside the CWSRF	0	112,701,826	0	0	0	0	0	0	74,300,000
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	34,123,827	0	0
89 Other Sources	0	0	0	0	0	0	0	0	74,640,402
90 *Total Annual Match Contribution	0	112,701,826	0	0	0	0	58,955,476	0	148,940,402
91 *Cumulative Match Contribution	0	112,701,826	112,701,826	112,701,826	112,701,826	112,701,826	171,657,302	171,657,302	320,597,704
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	21,802,857	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	4,351,329	5,468,900	14,000,603	26,125,372	3,294,518	10,131,186	7,716,120	2,910,523	4,037,933
90 *Total Annual Match Contribution	4,351,329	5,468,900	14,000,603	47,928,229	3,294,518	10,131,186	7,716,120	2,910,523	4,037,933
91 *Cumulative Match Contribution	324,949,033	330,417,933	344,418,536	392,346,765	395,641,283	405,772,469	413,488,589	416,399,112	420,437,045
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	3,544,717	0	0	0	0	0	0
89 Other Sources	11,124,452	33,000,832	45,680,081	0	0	0	0
90 *Total Annual Match Contribution	14,669,169	33,000,832	45,680,081	0	0	0	0
91 *Cumulative Match Contribution	435,106,214	468,107,046	513,787,127	513,787,127	513,787,127	513,787,127	513,787,127
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	20,967,942	2,498,990	40,000,000	170,087,622	130,920,282	92,319,219	172,219,530	124,070,459	151,289,585
101 *Cumulative Dollar Amount	20,967,942	23,466,932	63,466,932	233,554,554	364,474,836	456,794,055	629,013,585	753,084,044	904,373,629
102 Annual Number	18	7	1	9	14	15	19	17	16
103 *Cumulative Number	18	25	26	35	49	64	83	100	116
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	20,967,942	2,498,990	40,000,000	170,087,622	130,920,282	92,319,219	172,219,530	124,070,459	151,289,585
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	20,967,942	2,498,990	40,000,000	170,087,622	130,920,282	92,319,219	172,219,530	124,070,459	151,289,585
110 *Cumulative Assistance	20,967,942	23,466,932	63,466,932	233,554,554	364,474,836	456,794,055	629,013,585	753,084,044	904,373,629
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	18	7	1	9	14	15	19	17	16
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	18	7	1	9	14	15	19	17	16
117 *Cumulative Number of Agreements	18	25	26	35	49	64	83	100	116

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
100 Annual Dollar Amount	115,603,182	192,111,778	307,018,751	215,232,733	409,651,724	237,798,286	266,559,310	215,153,991	142,614,190
101 *Cumulative Dollar Amount	1,019,976,811	1,212,088,589	1,519,107,340	1,734,340,073	2,143,991,797	2,381,790,083	2,648,349,393	2,863,503,384	3,006,117,574
102 Annual Number	14	26	35	24	27	19	16	32	9
103 *Cumulative Number	130	156	191	215	242	261	277	309	318
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	115,603,182	192,111,778	307,018,751	215,232,733	409,651,724	237,798,286	266,559,310	215,153,991	142,614,190
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	115,603,182	192,111,778	307,018,751	215,232,733	409,651,724	237,798,286	266,559,310	215,153,991	142,614,190
110 *Cumulative Assistance	1,019,976,811	1,212,088,589	1,519,107,340	1,734,340,073	2,143,991,797	2,381,790,083	2,648,349,393	2,863,503,384	3,006,117,574
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	14	26	35	24	27	19	16	32	9
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	14	26	35	24	27	19	16	32	9
117 *Cumulative Number of Agreements	130	156	191	215	242	261	277	309	318

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Binding Commitments							
100 Annual Dollar Amount	418,521,903	468,647,533	353,058,598	521,958,385	615,173,089	411,471,905	785,549,308
101 *Cumulative Dollar Amount	3,424,639,477	3,893,287,010	4,246,345,608	4,768,303,993	5,383,477,082	5,794,948,987	6,580,498,295
102 Annual Number	15	18	34	47	105	33	48
103 *Cumulative Number	333	351	385	432	537	570	618
Type of CWSRF Assistance Provided (Dollars)							
104 Assistance (includes pass-through and linked-deposit loans)	418,521,903	468,647,533	353,058,598	524,887,605	608,635,925	253,347,570	649,780,467
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	418,521,903	468,647,533	353,058,598	524,887,605	608,635,925	253,347,570	649,780,467
110 *Cumulative Assistance	3,424,639,477	3,893,287,010	4,246,345,608	4,771,233,213	5,379,869,138	5,633,216,708	6,282,997,175
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Assistance (includes linked-deposit and pass-through loans)	15	18	34	47	105	33	48
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	15	18	34	47	105	33	48
117 *Cumulative Number of Agreements	333	351	385	432	537	570	618

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	532,164	409,487	0	0	388,188	637,008	1,869,814	14,600,076	170,367
119 3,500 to 9,999	0	0	0	5,000,000	2,331,864	4,080,579	4,997,294	7,608,727	2,636,549
120 10,000 to 99,999	9,369,866	0	0	5,353,621	37,965,024	7,314,241	83,574,541	46,253,791	53,746,674
121 100,000 and Above	11,065,912	2,089,503	40,000,000	159,734,001	90,235,206	80,287,391	81,777,881	55,607,865	94,735,995
122 *Total Annual Assistance	20,967,942	2,498,990	40,000,000	170,087,622	130,920,282	92,319,219	172,219,530	124,070,459	151,289,585
123 *Cumulative Assistance	20,967,942	23,466,932	63,466,932	233,554,554	364,474,836	456,794,055	629,013,585	753,084,044	904,373,629
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	1	5	0	0	2	1	1	3	1
125 3,500 to 9,999	0	0	0	1	2	3	1	3	1
126 10,000 to 99,999	9	0	0	1	4	4	9	7	7
127 100,000 and Above	8	2	1	7	6	7	8	4	7
128 *Total Annual Number of Agreements	18	7	1	9	14	15	19	17	16
129 *Cumulative Number of Agreements	18	25	26	35	49	64	83	100	116
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	-61,645	6,114,722	15,612,886	6,764,592	11,422,685	811,499	-66,208	4,645,081	40,280
119 3,500 to 9,999	3,417,460	17,803,330	2,376,496	-162,762	-193,330	6,104,487	1,495,135	6,000,000	379,276
120 10,000 to 99,999	87,803,145	110,599,744	103,941,975	41,904,465	158,190,859	51,979,683	31,112,214	77,880,947	25,064,125
121 100,000 and Above	24,444,222	57,593,982	185,087,394	166,726,438	240,231,510	178,902,617	234,018,169	126,627,963	117,130,509
122 *Total Annual Assistance	115,603,182	192,111,778	307,018,751	215,232,733	409,651,724	237,798,286	266,559,310	215,153,991	142,614,190
123 *Cumulative Assistance	1,019,976,811	1,212,088,589	1,519,107,340	1,734,340,073	2,143,991,797	2,381,790,083	2,648,349,393	2,863,503,384	3,006,117,574
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	4	5	2	3	1	0	3	1
125 3,500 to 9,999	2	4	3	0	0	2	1	1	0
126 10,000 to 99,999	10	12	10	10	8	7	6	7	3
127 100,000 and Above	2	6	17	12	16	9	9	21	5
128 *Total Annual Number of Agreements	14	26	35	24	27	19	16	32	9
129 *Cumulative Number of Agreements	130	156	191	215	242	261	277	309	318
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)							
118 Less than 3,500	-209,561	-294,372	9,701,022	46,851,008	32,883,238	-1,054,869	33,101,124
119 3,500 to 9,999	278,286	56,086,895	26,442,330	12,561,311	65,702,981	32,313,495	23,784,311
120 10,000 to 99,999	233,010,112	164,066,906	203,368,488	250,196,742	215,603,388	7,968,482	307,220,166
121 100,000 and Above	185,443,066	248,788,104	113,546,758	215,278,544	294,446,318	214,120,462	285,674,866
122 *Total Annual Assistance	418,521,903	468,647,533	353,058,598	524,887,605	608,635,925	253,347,570	649,780,467
123 *Cumulative Assistance	3,424,639,477	3,893,287,010	4,246,345,608	4,771,233,213	5,379,869,138	5,633,216,708	6,282,997,175
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	0	0	3	20	17	1	6
125 3,500 to 9,999	1	3	3	4	8	3	2
126 10,000 to 99,999	6	7	9	15	39	17	29
127 100,000 and Above	8	8	19	8	41	12	11
128 *Total Annual Number of Agreements	15	18	34	47	105	33	48
129 *Cumulative Number of Agreements	333	351	385	432	537	570	618
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	38,049,635	86,397,127	2,640,282	41,966,809
131 *Cumulative Dollar Amount	0	0	0	38,049,635	124,446,762	127,087,044	169,053,853
132 Annual Number of Assistance Agreements	0	0	0	5	10	2	8
133 *Cumulative Number of Agreements	0	0	0	5	15	17	25
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	18,747,963	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	1	0

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided¹									
136 *Annual Dollar Amount	20,967,942	2,498,990	40,000,000	170,087,622	130,920,282	92,319,219	172,219,530	124,070,459	151,289,585
137 *Cumulative Dollar Amount	20,967,942	23,466,932	63,466,932	233,554,554	364,474,836	456,794,055	629,013,585	753,084,044	904,373,629
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	2,291,754	87,140	40,000,000	134,458,135	26,165,951	37,125,688	111,833,401	70,081,531	65,031,806
139 Advanced Treatment (Category II)	2,118,837	200,000	0	5,353,621	27,569,062	0	30,563,058	12,709,820	8,850,000
140 Infiltration/Inflow (Category IIIA)	400,431	48,690	0	14,293,108	25,172,949	6,370,390	1,122,256	19,342,348	22,054,675
141 Sewer System Rehabilitation (Category IIIB)	0	227,060	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	110,654	136,100	0	0	0	0	652,517	5,096,397	1,581,929
143 New Interceptors (Category IVB)	2,495,443	0	0	0	0	19,809,858	13,922,080	9,378,963	4,071,175
144 CSO Correction (Category V)	0	0	0	7,623,758	27,158,139	26,800,000	0	0	48,700,000
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	13,550,823	1,800,000	0	8,359,000	0	835,000	3,133,741	0	0
147 *Total Annual Dollar Amount	20,967,942	2,498,990	40,000,000	170,087,622	106,066,101	90,940,936	161,227,053	116,609,059	150,289,585
148 *Cumulative Dollar Amount	20,967,942	23,466,932	63,466,932	233,554,554	339,620,655	430,561,591	591,788,644	708,397,703	858,687,288
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of California**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided¹									
136 *Annual Dollar Amount	115,603,182	192,111,778	307,018,751	215,232,733	409,651,724	237,798,286	266,559,310	215,153,991	142,614,190
137 *Cumulative Dollar Amount	1,019,976,811	1,212,088,589	1,519,107,340	1,734,340,073	2,143,991,797	2,381,790,083	2,648,349,393	2,863,503,384	3,006,117,574
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	86,612,121	163,319,009	137,982,113	106,047,177	345,510,402	173,656,046	91,472,005	109,227,608	69,708,036
139 Advanced Treatment (Category II)	0	-20,275	0	19,945,159	10,859,470	20,580,726	0	46,945,740	29,880,193
140 Infiltration/Inflow (Category IIIA)	2,299,844	606,768	5,864,246	868,311	1,842,421	2,259,066	1,075,863	4,953,480	13,577,539
141 Sewer System Rehabilitation (Category IIIB)	0	2,066,118	0	0	-84,599	122,291	155,000,000	474,410	40,280
142 New Collector Sewers (Category IVA)	6,945,841	-70,315	8,832,143	4,579,287	197,815	0	13,529,822	1,889,282	13,728,048
143 New Interceptors (Category IVB)	8,471,605	9,727,936	78,887,359	3,492,799	9,356,080	34,096,355	553,065	26,780,240	-66,519
144 CSO Correction (Category V)	0	-338,645	39,634,983	26,300,000	7,576,135	6,399,752	0	0	-523,062
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	4,928,555	8,883,231	7,269,675
147 *Total Annual Dollar Amount	104,329,411	175,290,596	271,200,844	161,232,733	375,257,724	237,114,236	266,559,310	199,153,991	133,614,190
148 *Cumulative Dollar Amount	963,016,699	1,138,307,295	1,409,508,139	1,570,740,872	1,945,998,596	2,183,112,832	2,449,672,142	2,648,826,133	2,782,440,323
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of California**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided¹							
136 *Annual Dollar Amount	418,521,903	468,647,533	353,058,598	524,887,605	608,635,925	253,347,570	649,780,467
137 *Cumulative Dollar Amount	3,424,639,477	3,893,287,010	4,246,345,608	4,771,233,213	5,379,869,138	5,633,216,708	6,282,997,175
Wastewater Treatment (§212)							
(Dollars in each category)							
138 Secondary Treatment (Category I)	59,805,284	296,232,639	178,289,889	192,716,611	324,613,147	123,466,712	185,089,440
139 Advanced Treatment (Category II)	190,173,403	61,717,960	71,526,653	259,124,019	111,521,508	123,173,474	375,213,343
140 Infiltration/Inflow (Category IIIA)	706,004	14,500,000	-5,478,574	4,494,074	-519,932	-537,584	3,801,786
141 Sewer System Rehabilitation (Category IIIB)	0	139,218,341	26,642,864	30,716	34,993,714	29,842,195	59,601,000
142 New Collector Sewers (Category IVA)	121,539,804	-89,792,672	38,000,000	8,559,688	11,827,672	-70,292,870	0
143 New Interceptors (Category IVB)	0	1,259,643	14,054,188	17,796,475	3,090,410	-174,953	19,814,612
144 CSO Correction (Category V)	0	0	0	0	-318,415	0	0
145 Storm Sewers (Category VI)	0	0	0	6,147,156	40,144,537	-7,916,290	-873,784
146 Recycled Water Distribution (Category X)	45,628,893	20,545,686	45,096,559	28,805,538	46,310,458	34,062,158	2,405,658
147 *Total Annual Dollar Amount	417,853,388	443,681,597	368,131,579	517,674,277	571,663,099	231,622,842	645,052,055
148 *Cumulative Dollar Amount	3,200,293,711	3,643,975,308	4,012,106,887	4,529,781,164	5,101,444,263	5,333,067,105	5,978,119,160
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	44,922,627	-5,832,373	-599,884
150 *Cumulative Dollar Amount	0	0	0	0	44,922,627	39,090,254	38,490,370

**Clean Water SRF Program Information
for the State of California**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	2,331,864	0	6,867,108	0	1,000,000
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	22,172,317	1,378,283	4,125,369	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	7,461,400	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	350,000	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	24,854,181	1,378,283	10,992,477	7,461,400	1,000,000
165 *Cumulative Dollar Amount	0	0	0	0	24,854,181	26,232,464	37,224,941	44,686,341	45,686,341
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	7,638,771	5,365,082	9,000,000	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	10,000,000	0	25,000,000	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	1,435,000	11,456,100	5,000,000	20,000,000	394,000	6,295,000	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	1,998,000	0	0	-5,610,950	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	9,819,907	34,000,000	9,000,000	0	0	16,000,000	9,000,000
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	2,200,000	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	11,273,771	16,821,182	35,817,907	54,000,000	34,394,000	684,050	0	16,000,000	9,000,000
165 *Cumulative Dollar Amount	56,960,112	73,781,294	109,599,201	163,599,201	197,993,201	198,677,251	198,677,251	214,677,251	223,677,251
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	16,000,000	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	16,000,000	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	25,000,000	0	0	3,725,251	-61,467	-1,299
152 Agricultural Animals (Category VII-B)	0	0	-24,290,578	180,000	-87,741	0	-11,348
153 Silviculture (Category VII-C)	0	0	0	0	1,527,281	18,750,000	8,852
154 Urban (Category VII-D, excludes decentralized systems)	-411,485	0	0	2,584,022	12,301,239	20,225	-16,255
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	4,479,326	0	0
156 Marinas (Category VII-F)	0	0	0	0	387,161	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	1,040,420	0	0
159 Storage Tanks (Category VII-I)	1,080,000	-34,064	117,597	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	9,100,000	4,379,732	13,741,764	3,015,970	-251,538
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	69,574	-141,875	0	5,000,000
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	668,515	24,965,936	-15,072,981	7,213,328	36,972,826	21,724,728	4,728,412
165 *Cumulative Dollar Amount	224,345,766	249,311,702	234,238,721	241,452,049	278,424,875	300,149,603	304,878,015
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	33,846,422	7,449,643	175,281,273
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	5,594,678	0	-16,255
170 *Total Annual Dollar Amount	0	0	0	0	39,441,100	7,449,643	175,265,018
171 *Cumulative Dollar Amount	16,000,000	16,000,000	16,000,000	16,000,000	55,441,100	62,890,743	238,155,761

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	3	1	1	3	3	6	10	10	8
173 Advanced Treatment (Category II)	4	1	0	1	2	0	1	3	1
174 Infiltration/Inflow (Category IIIA)	1	2	0	1	2	4	1	2	3
175 Sewer System Rehabilitation (Category IIIB)	0	2	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	2	2	0	0	0	0	1	0	1
177 New Interceptors (Category IVB)	1	0	0	0	0	3	2	2	2
178 CSO Correction (Category V)	0	0	0	1	2	1	0	0	2
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	10	1	0	3	0	1	1	0	0
181 *Total Annual Number	21	9	1	9	9	15	16	17	17
182 *Cumulative Number	21	30	31	40	49	64	80	97	114
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	2	0	2	0	1
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	2	1	1	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	1	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	1	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	5	1	3	1	1
197 *Cumulative Number	0	0	0	0	5	6	9	10	11
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of California**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	9	16	12	12	18	8	11	17	3
173 Advanced Treatment (Category II)	0	0	0	4	1	2	0	7	1
174 Infiltration/Inflow (Category IIIA)	2	1	2	2	1	1	1	3	2
175 Sewer System Rehabilitation (Category IIIB)	0	1	0	0	0	1	1	1	0
176 New Collector Sewers (Category IVA)	2	0	2	1	1	0	1	1	1
177 New Interceptors (Category IVB)	1	3	10	1	3	3	1	3	0
178 CSO Correction (Category V)	0	0	2	2	2	1	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	1	2	1
181 *Total Annual Number	14	21	28	22	26	16	16	34	8
182 *Cumulative Number	128	149	177	199	225	241	257	291	299
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	2	3	2	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	1	0	1	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	1	3	1	1	0	2	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	1	0	0	1	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	2	1	1	0	0	1	1
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	1	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	4	6	7	2	2	3	0	1	1
197 *Cumulative Number	15	21	28	30	32	35	35	36	37
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of California**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Wastewater Treatment (\$212) (Number in each category)**							
172 Secondary Treatment (Category I)	2	7	9	15	21	10	15
173 Advanced Treatment (Category II)	4	8	11	7	11	8	15
174 Infiltration/Inflow (Category IIIA)	1	1	2	4	7	0	2
175 Sewer System Rehabilitation (Category IIIB)	0	3	6	1	7	10	13
176 New Collector Sewers (Category IVA)	3	0	1	1	2	2	0
177 New Interceptors (Category IVB)	0	1	2	4	2	0	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	5	19	0	0
180 Recycled Water Distribution (Category X)	7	3	6	4	19	7	8
181 *Total Annual Number	17	23	37	41	88	37	54
182 *Cumulative Number	316	339	376	417	505	542	596
Nonpoint Source (\$319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	1	0	0	5	0	0
184 Agricultural Animals (Category VII-B)	0	0	1	1	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	2	1	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	5	9	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	1	0	0
188 Marinas (Category VII-F)	0	0	0	0	1	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	1	0	0
191 Storage Tanks (Category VII-I)	1	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	1	8	16	1	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	1	1	0	1
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	1	1	2	15	36	2	1
197 *Cumulative Number	38	39	41	56	92	94	95
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of California**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	20,967,942	2,498,990	40,000,000	170,087,622	130,920,282	92,319,219	172,219,530	117,822,269	141,491,336
201 *Cumulative Dollar Amount	20,967,942	23,466,932	63,466,932	233,554,554	364,474,836	456,794,055	629,013,585	746,835,854	888,327,190
202 Annual Number of Assistance Agreements	18	7	1	9	14	15	19	17	16
203 *Cumulative Number of Agreements	18	25	26	35	49	64	83	100	116
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	4,000,000	2,498,990	0	13,712,621	42,843,781	72,252,832	235,995,814	43,205,666	156,858,199
205 *Cumulative Dollar Amount	4,000,000	6,498,990	6,498,990	20,211,611	63,055,392	135,308,224	371,304,038	414,509,704	571,367,903
206 Annual Number of Assistance Agreements	3	7	0	4	9	7	21	9	20
207 *Cumulative Number of Agreements	3	10	10	14	23	30	51	60	80

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	98,723,678	174,976,719	165,007,988	272,597,521	409,895,932	156,647,445	171,323,607	389,346,289	165,963,390
201 *Cumulative Dollar Amount	987,050,868	1,162,027,587	1,327,035,575	1,599,633,096	2,009,529,028	2,166,176,473	2,337,500,080	2,726,846,369	2,892,809,759
202 Annual Number of Assistance Agreements	14	26	26	29	18	24	27	27	11
203 *Cumulative Number of Agreements	130	156	182	211	229	253	280	307	318
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	123,711,002	84,211,800	258,783,291	118,089,173	334,730,021	222,098,967	436,767,317	243,020,096	358,267,361
205 *Cumulative Dollar Amount	695,078,905	779,290,705	1,038,073,996	1,156,163,169	1,490,893,190	1,712,992,157	2,149,759,474	2,392,779,570	2,751,046,931
206 Annual Number of Assistance Agreements	16	20	36	18	27	27	37	23	25
207 *Cumulative Number of Agreements	96	116	152	170	197	224	261	284	309

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	459,755,001	340,003,775	124,300,509	510,566,543	563,555,901	190,873,561	462,160,426
201 *Cumulative Dollar Amount	3,352,564,760	3,692,568,535	3,816,869,044	4,327,435,587	4,890,991,488	5,081,865,049	5,544,025,475
202 Annual Number of Assistance Agreements	12	15	17	28	111	32	42
203 *Cumulative Number of Agreements	330	345	362	390	501	533	575
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	105,620,064	254,306,646	331,091,426	245,278,660	483,093,143	291,279,730	454,669,556
205 *Cumulative Dollar Amount	2,856,666,995	3,110,973,641	3,442,065,067	3,687,343,727	4,170,436,870	4,461,716,600	4,916,386,156
206 Annual Number of Assistance Agreements	8	14	17	25	28	31	55
207 *Cumulative Number of Agreements	317	331	348	373	401	432	487

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of California**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	313,247,058	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	298,931,619	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	1,068,381	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	21,425,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	16,903,952	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	16,903,952	16,903,952	16,903,952
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	313,247,058	313,247,058	313,247,058
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	298,931,619	298,931,619	298,931,619
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	1,068,381	1,068,381	1,068,381
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	21,425,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	313,247,058	313,247,058	291,822,058
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	8,255,308	12,382,901	12,002,779
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	0	0	8,255,308	12,382,901	12,002,779
231 *Cumulative	0	0	0	0	0	0	8,255,308	20,638,209	32,640,988

*Calculated Values

**Clean Water SRF Program Information
for the State of California**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	22,185,000	22,850,000	23,585,000	22,930,000	23,655,000	24,390,000	24,285,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	-650	-774,475	0	-131,713	0	-590,300
213 Balance at End of Reporting Period	16,903,952	16,903,302	16,128,827	16,128,827	15,997,114	15,997,114	15,406,814
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	313,247,058	313,247,058	313,247,058	313,247,058	313,247,058	313,247,058	313,247,058
217 *Net Leveraged Bonds Issued - Cumulative	298,931,619	298,931,619	298,931,619	298,931,619	298,931,619	298,931,619	298,931,619
218 *Cost of Leveraged Bond Issuance - Cumulative	1,068,381	1,068,381	1,068,381	1,068,381	1,068,381	1,068,381	1,068,381
219 *Leveraged Bond Principal Repaid - Cumulative	43,610,000	66,460,000	90,045,000	112,975,000	136,630,000	161,020,000	185,305,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	269,637,058	246,787,058	223,202,058	200,272,058	176,617,058	152,227,058	127,942,058
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	11,289,879	10,405,479	9,548,066	8,782,879	7,853,835	6,797,529	5,650,491
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	11,289,879	10,405,479	9,548,066	8,782,879	7,853,835	6,797,529	5,650,491
231 *Cumulative	43,930,867	54,336,346	63,884,412	72,667,291	80,521,126	87,318,655	92,969,146

*Calculated Values

**Clean Water SRF Program Information
for the State of California**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	7,790,000	100,190,000	134,720,915	112,917,893	93,808,516	118,296,781	151,226,098
233 *Cumulative	0	0	7,790,000	107,980,000	242,700,915	355,618,808	449,427,324	567,724,105	718,950,203
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	5,254,012	10,292,670	11,909,033	16,895,679	16,552,646	19,951,984
235 Interest Payments - Annual	0	0	0	2,167,387	6,849,493	9,693,511	12,407,641	13,265,539	13,594,417
236 *Principal and Interest - Annual	0	0	0	7,421,399	17,142,163	21,602,544	29,303,320	29,818,185	33,546,401
237 *Principal Repayments - Cumulative	0	0	0	5,254,012	15,546,682	27,455,715	44,351,394	60,904,040	80,856,024
238 *Interest Payments - Cumulative	0	0	0	2,167,387	9,016,880	18,710,391	31,118,032	44,383,571	57,977,988
239 *Principal and Interest - Cumulative	0	0	0	7,421,399	24,563,562	46,166,106	75,469,426	105,287,611	138,834,012
240 Weighted Average Interest Rate on Loans	0.000	0.000	3.400	3.500	3.100	3.000	2.800	3.000	2.500
Interest Earnings on Investments									
241 Annual	0	0	3,637	132,983	446,538	936,567	1,689,014	3,891,209	9,235,825
242 *Cumulative	0	0	3,637	136,620	583,158	1,519,725	3,208,739	7,099,948	16,335,773
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	1,638,866	2,391,824	1,952,579	1,945,138	3,770,591	4,258,598	5,171,547
244 *Cumulative	0	0	1,638,866	4,030,690	5,983,269	7,928,407	11,698,998	15,957,596	21,129,143
Expenses as a % of Capitalization Grants									
245 *Annual	-	0.0%	14.6%	0.9%	-	1.4%	2.7%	2.5%	5.6%
246 *Cumulative	-	0.0%	1.3%	1.0%	1.5%	1.5%	1.7%	1.9%	2.3%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	159,802,960	106,725,768	243,900,398	233,355,411	300,247,685	217,389,803	276,674,950	275,474,675	227,744,369
233 *Cumulative	878,753,163	985,478,931	1,229,379,329	1,462,734,740	1,762,982,425	1,980,372,228	2,257,047,178	2,532,521,853	2,760,266,222
CWSRF Loan Repayments									
234 Principal Repayments - Annual	24,572,009	30,377,216	38,682,016	44,928,091	53,343,956	76,051,969	83,957,994	93,680,092	122,886,916
235 Interest Payments - Annual	21,117,620	23,524,848	21,455,414	26,049,026	25,483,194	29,708,566	31,547,185	34,401,908	34,823,332
236 *Principal and Interest - Annual	45,689,629	53,902,064	60,137,430	70,977,117	78,827,150	105,760,535	115,505,179	128,082,000	157,710,248
237 *Principal Repayments - Cumulative	105,428,033	135,805,249	174,487,265	219,415,356	272,759,312	348,811,281	432,769,275	526,449,367	649,336,283
238 *Interest Payments - Cumulative	79,095,608	102,620,456	124,075,870	150,124,896	175,608,090	205,316,656	236,863,841	271,265,749	306,089,081
239 *Principal and Interest - Cumulative	184,523,641	238,425,705	298,563,135	369,540,252	448,367,402	554,127,937	669,633,116	797,715,116	955,425,364
240 Weighted Average Interest Rate on Loans	1.300	1.600	1.720	1.907	1.000	1.800	2.020	1.790	1.750
Interest Earnings on Investments									
241 Annual	9,145,069	12,317,010	13,235,390	5,621,711	11,238,096	6,286,546	9,207,000	4,877,000	7,311,000
242 *Cumulative	25,480,842	37,797,852	51,033,242	56,654,953	67,893,049	74,179,595	83,386,595	88,263,595	95,574,595
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	3,599,054	4,277,235	3,945,049	4,254,741	3,411,232	5,930,331	5,581,196	3,873,684	3,344,531
244 *Cumulative	24,728,197	29,005,432	32,950,481	37,205,222	40,616,454	46,546,785	52,127,981	56,001,665	59,346,196
Expenses as a % of Capitalization Grants									
245 *Annual	7.0%	9.6%	4.1%	4.1%	3.6%	6.2%	5.9%	4.1%	3.5%
246 *Cumulative	2.5%	2.8%	2.9%	3.0%	3.1%	3.3%	3.4%	3.5%	3.5%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed							
232 Annual	129,026,475	369,834,392	487,433,613	330,690,743	367,671,516	396,094,681	361,438,941
233 *Cumulative	2,889,292,697	3,259,127,089	3,746,560,702	4,077,251,445	4,444,922,961	4,841,017,642	5,202,456,583
CWSRF Loan Repayments							
234 Principal Repayments - Annual	137,782,458	145,912,718	138,515,437	176,581,154	185,607,655	234,504,213	230,169,134
235 Interest Payments - Annual	34,386,977	36,274,986	51,186,264	33,663,880	28,893,714	25,692,433	24,997,628
236 *Principal and Interest - Annual	172,169,435	182,187,704	189,701,701	210,245,034	214,501,369	260,196,646	255,166,762
237 *Principal Repayments - Cumulative	787,118,741	933,031,459	1,071,546,896	1,248,128,050	1,433,735,705	1,668,239,918	1,898,409,052
238 *Interest Payments - Cumulative	340,476,058	376,751,044	427,937,308	461,601,188	490,494,902	516,187,335	541,184,963
239 *Principal and Interest - Cumulative	1,127,594,799	1,309,782,503	1,499,484,204	1,709,729,238	1,924,230,607	2,184,427,253	2,439,594,015
240 Weighted Average Interest Rate on Loans	1.750	1.750	1.680	1.130	1.600	1.600	2.380
Interest Earnings on Investments							
241 Annual	12,005,880	21,588,476	20,751,738	8,610,134	2,576,111	1,779,945	896,595
242 *Cumulative	107,580,475	129,168,951	149,920,689	158,530,823	161,106,934	162,886,879	163,783,474
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	4,266,459	2,967,135	4,522,978	5,354,919	8,880,933	7,868,114	6,748,704
244 *Cumulative	63,612,655	66,579,790	71,102,768	76,457,687	85,338,620	93,206,734	99,955,438
Expenses as a % of Capitalization Grants							
245 *Annual	5.2%	6.4%	4.9%	1.6%	18.2%	5.4%	6.4%
246 *Cumulative	3.5%	3.6%	3.7%	3.4%	3.7%	3.8%	3.9%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	1,427,200	0	0	0	0	0	0
250 State Match Amount	0	0	71,360	0	0	0	0	0	0
251 *Cumulative Total	0	0	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	1,498,560	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	1,498,560	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	1	0	0	0	0	0
257 *Cumulative	0	0	0	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	1	0	0	0	0	0
259 *Cumulative	0	0	0	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	1,498,560	0	0	0	0	0
261 *Cumulative	0	0	0	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	332,010	0	0	0	0	0
263 *Cumulative	0	0	0	332,010	332,010	332,010	332,010	332,010	332,010
264 *Total Annual Combined Assistance	0	0	0	1,830,570	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	1,830,570	1,830,570	1,830,570	1,830,570	1,830,570	1,830,570

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	332,010	332,010	332,010	332,010	332,010	332,010	332,010
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	1,830,570	1,830,570	1,830,570	1,830,570	1,830,570	1,830,570	1,830,570

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		35,915,662							
267 Annual Dollar Amount			0	245,000	0	5,642,065	24,030,068	0	1,800,000
268 *Cumulative Dollar Amount		35,915,662	35,915,662	36,160,662	36,160,662	41,802,727	65,832,795	65,832,795	67,632,795
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		31							
270 Annual Number of Loans			0	4	0	5	6	0	1
271 *Cumulative Number of Loans		31	31	35	35	40	46	46	47
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		36,487,350							
273 Annual Dollar Amount			20,680,544	2,728,231	11,501,187	18,083,538	5,579,348	21,729,400	0
274 *Cumulative Dollar Amount		36,487,350	57,167,894	59,896,125	71,397,312	89,480,850	95,060,198	116,789,598	116,789,598
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		83							
276 Annual Number of Grants			20	3	31	11	5	27	0
277 *Cumulative Number of Grants		83	103	106	137	148	153	180	180
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual			20,680,544	2,973,231	11,501,187	23,725,603	29,609,416	21,729,400	1,800,000
279 *Dollar Amount of Loans and Grants - Cumulative		72,403,012	93,083,556	96,056,787	107,557,974	131,283,577	160,892,993	182,622,393	184,422,393
280 *Number of Loans and Grants - Annual			20	7	31	16	11	27	1
281 *Number of Loans and Grants - Cumulative		114	134	141	172	188	199	226	227

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	67,632,795	67,632,795	67,632,795	67,632,795	67,632,795	67,632,795	67,632,795
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	47	47	47	47	47	47	47
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	0	7,682,288	18,657,454	17,913,271	9,813,270	0	0
274 *Cumulative Dollar Amount	116,789,598	124,471,886	143,129,340	161,042,611	170,855,881	170,855,881	170,855,881
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	0	14	43	15	54	0	0
277 *Cumulative Number of Grants	180	194	237	252	306	306	306
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	0	7,682,288	18,657,454	17,913,271	9,813,270	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	184,422,393	192,104,681	210,762,135	228,675,406	238,488,676	238,488,676	238,488,676
280 *Number of Loans and Grants - Annual	0	14	43	15	54	0	0
281 *Number of Loans and Grants - Cumulative	227	241	284	299	353	353	353

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	224,434,470	10,743,737	263,447,662	17,588,701	155,943,015	221,914,271	200,161,119	280,592,346
283 *Cumulative	0	224,434,470	235,178,207	498,625,869	516,214,570	672,157,585	894,071,856	1,094,232,976	1,374,825,322
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	1%	372%	65%	744%	59%	78%	62%	54%
285 *Cumulative	-	10%	27%	47%	71%	68%	70%	69%	66%
Outlays as a % of Capitalization Grants									
286 *Annual	-	0%	0%	30%	-	70%	71%	61%	157%
287 *Cumulative	-	0%	0%	20%	51%	56%	59%	59%	69%
Disbursements as a % of Funds Available									
288 *Annual	-	0%	73%	38%	766%	72%	42%	59%	54%
289 *Cumulative	-	0%	3%	22%	47%	53%	50%	52%	52%
Construction Starts as a % of Funds Available									
290 *Annual	-	1%	372%	65%	744%	59%	78%	59%	50%
291 *Cumulative	-	10%	27%	47%	71%	68%	70%	68%	65%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	1%	0%	5%	244%	46%	106%	22%	56%
293 *Cumulative	-	3%	3%	4%	12%	20%	42%	38%	42%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	0%	0%	2%	59%	8%	8%	8%	7%
295 *Cumulative	-	0%	0%	1%	3%	4%	5%	6%	6%

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	108,841,386	114,478,959	179,827,480	224,823,526	185,507,980	213,507,335	497,733,207	214,424,220	226,623,934
283 *Cumulative	1,483,666,708	1,598,145,667	1,777,973,147	2,002,796,673	2,188,304,653	2,401,811,988	2,899,545,195	3,113,969,415	3,340,593,349
CWSRF Assistance as a % of Funds Available									
284 *Annual	106%	168%	171%	96%	221%	111%	54%	100%	63%
285 *Cumulative	69%	76%	85%	87%	98%	99%	91%	92%	90%
Outlays as a % of Capitalization Grants									
286 *Annual	202%	219%	149%	82%	138%	112%	135%	39%	74%
287 *Cumulative	76%	82%	88%	87%	91%	92%	95%	92%	91%
Disbursements as a % of Funds Available									
288 *Annual	147%	93%	136%	104%	162%	102%	56%	128%	100%
289 *Cumulative	59%	62%	69%	73%	81%	82%	78%	81%	83%
Construction Starts as a % of Funds Available									
290 *Annual	91%	153%	92%	121%	221%	73%	34%	182%	73%
291 *Cumulative	67%	73%	75%	80%	92%	90%	81%	88%	87%
Initiation of Operations as a % of Funds Available									
292 *Annual	114%	74%	144%	53%	180%	104%	88%	113%	158%
293 *Cumulative	47%	49%	58%	58%	68%	71%	74%	77%	82%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	23%	27%	22%	20%	29%	36%	17%	44%	54%
295 *Cumulative	7%	8%	10%	11%	12%	15%	15%	17%	19%

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	244,813,964	248,050,704	312,854,971	502,937,656	232,421,357	370,681,222	328,066,134
283 *Cumulative	3,585,407,313	3,833,458,017	4,146,312,988	4,649,250,644	4,881,672,000	5,252,353,222	5,580,419,356
CWSRF Assistance as a % of Funds Available							
284 *Annual	171%	189%	113%	104%	262%	68%	198%
285 *Cumulative	96%	102%	102%	103%	110%	107%	113%
Outlays as a % of Capitalization Grants							
286 *Annual	46%	394%	137%	18%	286%	129%	128%
287 *Cumulative	89%	96%	98%	87%	91%	93%	94%
Disbursements as a % of Funds Available							
288 *Annual	53%	149%	156%	66%	158%	107%	110%
289 *Cumulative	81%	85%	90%	88%	91%	92%	93%
Construction Starts as a % of Funds Available							
290 *Annual	188%	137%	40%	102%	242%	51%	141%
291 *Cumulative	94%	96%	92%	93%	100%	97%	99%
Initiation of Operations as a % of Funds Available							
292 *Annual	43%	103%	106%	49%	208%	79%	139%
293 *Cumulative	80%	81%	83%	79%	85%	85%	88%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	56%	59%	44%	35%	80%	63%	70%
295 *Cumulative	22%	24%	26%	27%	29%	32%	34%

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	0%	0%	19%	59%	103%	122%	54%	95%	100%
297 *Cumulative	0%	0%	12%	46%	67%	78%	71%	75%	79%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	100%	100%	100%	100%	100%	100%	100%	95%	94%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	99%	98%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	19%	100%	0%	8%	33%	78%	137%	35%	104%
301 *Cumulative	19%	28%	10%	9%	17%	30%	59%	55%	63%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	0%	0%	0%	3%	8%	13%	10%	13%	13%
303 *Cumulative	0%	0%	0%	2%	4%	6%	7%	8%	9%
Initiation of Operations as a % of Construction Starts									
304 *Annual	19%	100%	0%	8%	33%	78%	137%	37%	111%
305 *Cumulative	19%	28%	10%	9%	17%	30%	59%	56%	64%

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	138%	56%	79%	108%	73%	91%	104%	128%	160%
297 *Cumulative	86%	81%	81%	84%	82%	83%	85%	88%	92%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	85%	91%	54%	127%	100%	66%	64%	181%	116%
299 *Cumulative	97%	96%	87%	92%	94%	91%	88%	95%	96%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	107%	44%	84%	55%	82%	93%	164%	113%	251%
301 *Cumulative	68%	64%	68%	67%	70%	72%	81%	84%	92%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	21%	16%	13%	21%	13%	32%	31%	44%	86%
303 *Cumulative	10%	11%	11%	13%	13%	15%	16%	18%	22%
Initiation of Operations as a % of Construction Starts									
304 *Annual	125%	48%	157%	43%	82%	142%	255%	62%	216%
305 *Cumulative	70%	67%	78%	72%	74%	79%	92%	88%	95%

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance							
296 *Annual	31%	79%	138%	63%	60%	156%	56%
297 *Cumulative	84%	84%	88%	85%	83%	86%	83%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	110%	73%	35%	97%	93%	75%	71%
299 *Cumulative	98%	95%	90%	91%	91%	90%	88%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	25%	54%	94%	47%	79%	115%	70%
301 *Cumulative	83%	80%	81%	77%	78%	79%	78%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	33%	31%	39%	34%	30%	93%	35%
303 *Cumulative	23%	24%	25%	26%	27%	30%	30%
Initiation of Operations as a % of Construction Starts							
304 *Annual	23%	75%	266%	48%	86%	153%	98%
305 *Cumulative	85%	84%	90%	85%	85%	88%	89%

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	-	126%	112%	116%	97%	111%	104%
307 *Cumulative	-	-	-	135%	121%	120%	114%	113%	111%
Executed Loans as a % of Funds Available									
308 *Annual	-	1%	372%	65%	744%	59%	78%	62%	54%
309 *Cumulative	-	10%	27%	47%	71%	68%	70%	69%	66%
Disbursements as a % of Executed Loans									
310 *Annual	0%	0%	19%	59%	103%	122%	54%	95%	100%
311 *Cumulative	0%	0%	12%	46%	67%	78%	71%	75%	79%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	0	0	3,637	2,300,370	7,296,031	10,630,078	14,096,655	17,156,748	22,830,242
316 *Cumulative	0	0	3,637	2,304,007	9,600,038	20,230,116	34,326,771	51,483,519	74,313,761
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.5%	1.9%	3.1%	4.1%	5.1%	5.9%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	3,637	2,300,370	7,296,031	10,630,078	14,096,655	17,156,748	22,830,242
319 *Cumulative	0	0	3,637	2,304,007	9,600,038	20,230,116	34,326,771	51,483,519	74,313,761
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.5%	1.9%	3.1%	4.1%	5.1%	5.9%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	153%	109%	170%	274%	226%	205%	215%	753%	325%
307 *Cumulative	117%	116%	124%	136%	146%	151%	156%	171%	178%
Executed Loans as a % of Funds Available									
308 *Annual	106%	168%	171%	96%	221%	111%	54%	100%	63%
309 *Cumulative	69%	76%	85%	87%	98%	99%	91%	92%	90%
Disbursements as a % of Executed Loans									
310 *Annual	138%	56%	79%	108%	73%	91%	104%	128%	160%
311 *Cumulative	86%	81%	81%	84%	82%	83%	85%	88%	92%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	50,853,770	729,771	-84,009,744
313 *Cumulative	-	-	-	-	-	-	30,831,865	31,561,636	-52,448,108
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	2%	2%	-2%
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	30,262,689	35,841,858	34,690,804	31,670,737	36,721,290	35,995,112	32,498,877	26,896,007	30,131,553
316 *Cumulative	104,576,450	140,418,308	175,109,112	206,779,849	243,501,139	279,496,251	311,995,128	338,891,135	369,022,688
317 *Cumulative Retained Earnings as a % of Contributed Capital	8.0%	10.3%	11.9%	12.7%	14.1%	15.3%	16.1%	16.7%	17.3%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	30,262,689	35,841,858	34,690,804	31,670,737	36,721,290	35,995,112	32,498,877	26,896,007	30,131,553
319 *Cumulative	104,576,450	140,418,308	175,109,112	206,779,849	243,501,139	279,496,251	311,995,128	338,891,135	369,022,688
320 *Cumulative Retained Earnings as a % of Contributed Capital	8.0%	10.3%	11.9%	12.7%	14.1%	15.3%	16.1%	16.7%	17.3%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of California**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Financial Indicators							
Federal Return on Investment							
306 *Annual	338%	202%	383%	564%	264%	211%	268%
307 *Cumulative	182%	184%	197%	208%	212%	212%	215%
Executed Loans as a % of Funds Available							
308 *Annual	171%	189%	113%	104%	262%	68%	198%
309 *Cumulative	96%	102%	102%	103%	110%	107%	113%
Disbursements as a % of Executed Loans							
310 *Annual	31%	79%	138%	63%	60%	156%	56%
311 *Cumulative	84%	84%	88%	85%	83%	86%	83%
Additional Loans Made Due to Leveraging							
312 *Annual	173,707,939	220,597,479	40,978,102	21,949,949	376,346,281	-117,333,652	322,304,633
313 *Cumulative	121,259,831	341,857,310	382,835,412	404,785,361	781,131,643	663,797,991	986,102,624
314 *Cumulative Additional Loans as a % of Contributed Capital	5%	15%	16%	15%	28%	22%	32%
Gross Sustainability (Retained Earnings) Includes Subsidy							
315 *Annual	35,102,978	47,457,983	62,389,936	-2,996,272	-126,646,676	11,552,653	-37,224,235
316 *Cumulative	404,125,666	451,583,649	513,973,585	510,977,313	384,330,637	395,883,290	358,659,055
317 *Cumulative Retained Earnings as a % of Contributed Capital	18.1%	19.6%	21.0%	18.4%	13.6%	13.3%	11.7%
Net Sustainability (Retained Earnings) Excludes Subsidy							
318 *Annual	35,102,978	47,457,983	62,389,936	33,491,135	23,615,990	20,674,849	20,243,732
319 *Cumulative	404,125,666	451,583,649	513,973,585	547,464,720	571,080,710	591,755,559	611,999,291
320 *Cumulative Retained Earnings as a % of Contributed Capital	18.1%	19.6%	21.0%	20.0%	21.7%	21.3%	21.7%
Subsidy Information from CBR							
321 Grant Amount				0	0	0	2,000,000
322 Negative Interest				0	0	0	0
323 Principal Forgiven				36,487,407	150,262,666	9,122,196	55,467,967
324 * Total Annual Subsidy				36,487,407	150,262,666	9,122,196	57,467,967
325 * Total Cumulative Subsidy				36,487,407	186,750,073	195,872,269	253,340,236
Green Project Reserve (GPR) from CBR							
326 Green Infrastructure				3,867,361	15,515,628	10,284,540	0
327 Energy Efficiency				0	39,967,871	0	0
328 Water Conservation				0	32,165,203	0	158,051,413
329 Green Innovative				221,709	3,581,991	0	0
330 * Total Annual GPR				4,089,070	91,230,693	10,284,540	158,051,413
331 * Cumulative GPR				4,089,070	95,319,762	105,604,302	263,655,715

* Calculated values.